

Message Text

UNCLASSIFIED

PAGE 01 BANGKO 09828 040901Z
ACTION HA-05

INFO OCT-01 ISO-00 INSE-00 /006 W
-----098001 050033Z /17

R 040646Z APR 78
FM AMEMBASSY BANGKOK
TO SECSTATE WASHDC 2581

UNCLAS BANGKOK 9828

E.O. 11652: N/A
TAGS: SREF
SUBJ: MARCH FINANCIAL STATEMENT

REF: STATE 293156

1. REPORT OF OBLIGATIONS/LIQUIDATIONS AGAINST 19-11X0040.I-3316
FOR MARCH FOLLOWS:

OBJ.CLASS OBLIGATION CURRENT CUMULATIVE CURRENT CUMULATI
VE

NUMBER MO.OBLIG. OBLIGATIONS MO.LIQ. LIQUIDAT
IONS

1124 P31212 688.71 4,390.73 599.20 3,865.
92
1134 P31280 50.00 320.00 42.69 ; 253.
56
1134 P31290 9.93 9.93 9.93 9.
93
1228 P33900 13.69 73.78 8.36 49.
14
2156 LIQUIDATED
TRAVEL ORDERS - 1,418.45 - 1,418.

45
2156 821463 14.50 237.03 14.50

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237.03
2156 821507 - 150.36 88.43 150.
47
2156 821509 (93.70) 266.30 232.10 232.
10
2156 821537 (4.39) 85./1 36.96 36.
9

6						
2156	821543	-	270.00	191.42	191.	
42						
2156	821549	523.51	523.51	523.51	523.	
51						
2156	821550	40.00	40.00	-	-	
2156	821556	180.72	180.72	146.50	146.	
50						
2156	821558	428.54	428.54	428.54	428.	
54						
2156	821559	33.12	33.12	33.12	33.	
12						
2156	821574	22.50	22.50	-	-	
2223	822302	-	200.00	-	-	
3138	822302	-	2,215.17	-	-	
2322	823031	976.69	3,622.84	646.37	3,155.	
96						
2621	826013	21.39	182.85	21.39	182.	
85						
2622	826148	-	1,039.03	-	1,039.	
03						
2201	826148	-	579.94	-	25.1	
4						
2163	99998	170.85	275.12	170.85	275.	
12						
2589	99998	-	5.51	-	5.	

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51					
2622	99998	-	11.28	-	11.
28					

 ALLOTMENT TOTALS 3,076.06 16,582.32 3,193.87 12,271.

54

 WHITEHOUSE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 04 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BANGKO09828
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780146-0111
Format: TEL
From: BANGKOK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780497/aaaadedv.tel
Line Count: 106
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4abf09b7-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293156
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3087104
Secure: OPEN
Status: NATIVE
Subject: MARCH FINANCIAL STATEMENT
TAGS: SREF, TH
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/4abf09b7-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014